

BRADWORTHY PARISH COUNCIL ACCOUNTS year ending 31.03.2025

Date	Payment Type	Payment details	Debit	Credit
Bank				
2.4.24	debit card	Cartridge Save	£18.98	
8.4.24	debit card	EE Mobile phone top up	£15.00	2024 - 2025
9.4.24	cheque	RNLI donation re Flowers for village flowerbeds	£250.00	Brought forward from 2023 - 2024
9.4.24	direct debit	BT internet and phone line March 24	£49.36	Brought forward from 2023 - 2024
15.4.24	debit card	AF Balsdon coffee tea etc for BPC Open Morning	£23.70	2024 - 2025
25.4.24	online payment	DALC yearly Affiliation Fee	£446.52	
25.4.24	online payment	Devon Rural Hub Clerk Training 5380	£72.00	Brought forward from 2023 - 2024
25.4.24	online payment	Bradworthy Memorial Hall March meeting 2813	£14.00	Brought forward from 2023 - 2024
25.4.24	online payment	Martins copier paper	£7.99	Brought forward from 2023 - 2024
29.4.24		Precept		£9,787.00
30.4.24		Interest on 5136		£38.02
30.4.24		interest on 4650		£30.77
24.5.24	online payment	Bradworthy Memorial Hall Feb Meeting 2797	£14.00	
24.5.24	online payment	Bradworthy Memorial Hall April Meeting + coffee morning 2833	£42.00	
7.5.24	BACS	HJ Wickett invoice for advertising on map 1738		£30.00
7.5.24	debit card	Laptop from Currys as approved	£498.96	
7.5.24	debit card	EE Mobile phone top up	£15.00	
7.5.24	debit card	Tesco - paper+C24	£6.55	
9.5.24	BACS	Brexworthy inv 1734		£30.00
9.5.24	BACS	Dave Seggons inv 1728		£30.00
10.5.24	BACS	Roger Andrews Inv 1737		£30.00
10.5.24	BACS	Wades Inv 1740		£30.00
11.5.24	BACS	NJ Balsdon Inv 1739		£30.00
10.5.24	direct debit	BT internet and phone line April 24	£53.26	
10.5.24	debit card	martins bin bags	£2.75	
10.5.24	online payment	Torrige Parish Salary 1.10.23 - 31.3.24 X0120161	£2,791.36	
13.5.24	cheque	Mike & Yolanda Spencer Inv 1729 showing in bank 17.5.24		£30.00
7.5.24	online payment	C Summerfield - Amazon re dog fouling signs	£25.74	
22.5.24	BACS	P J Trewin Inv 1735		£30.00
21.5.24	BACS	R Radmore Inv 1741		£30.00
16.5.24	BACS	N Hayes Inv 1726		£30.00
15.5.24	BACS	C Bungay Inv 1727		£30.00
22.5.24	refund	HMRC VAT REFUND		£1,370.29
15.5.24	debit card	Torrige Green Wheelie Bin	£55.00	
24.5.24	direct debit	ICO	£35.00	
24.5.24	BACS	Alan Balsdon Inv 1733		£30.00
24.5.24	online payment	CPRE	£36.00	
30.5.24	BACS	Community First Insurance	899.65	
30.5.24	BACS	Holsworthy Rural Transport	250	
30.5.24	BACS	Bradworthy Free Church	500	
30.5.24	BACS	Bradworthy Parish Church	300	
30.5.24	BACS	Bradworthy History Soc	500	
30.5.24	BACS	Memorial Hall	1340	
30.5.24	BACS	Putford AFC	500	
30.5.24	BACS	CAB	200	

30.5.24	Lake Villa	30
30.5.24	Bradworthy Inn	30
31.5.24	interest on ac 4650	£28.95
31.5.24	interest on ac 5136	£35.76

	Total Annual Payments To Date	Total Annual Receipts to Date
TOTAL	£8,962.82	£11,710.79

Bank Statements as at 3.5.24

Nat West Current Account	£26,864.75
Nat West Deposit Account	£29,076.07
Nat West Bonus Saver (Community Fund)	£23,533.70
TOTAL	£79,474.52

Balance b/forward 2023/2024	£76,726.55
ADD receipts in year	£11,710.79
MINUS payments in year	£8,962.82
TOTAL	£79,474.52

approved payments (21.6.24) not yet appearing on statements and money received since statement

		Payments made since statement	Receipts since statement
	Mat Electrics	£149.94 inv45127	
	Mat Electrics	-£42.00 credit 45208	
13.6.24	total due re Mat Electrics	£107.94 total due	pd 13.6.24
13.6.24	Aalgaard Renshaw Invoice 0190	£240.00	pd 13.6.24
10.6.24	BT Internet and phone line May 2024	£53.26	pd 10.6.24
14.6.24	Debit card sainsbury re stationery	£15.25	pd 14.6.24
7.6.24	EE Top up	£15.00	pd 7.6.24
31.5.24	Bradworthy Memorial Hall	£14.00	
13.6.24	SW Heritage (North Devon Record Office) Grant	100	pd 13.6.24
10.6.24	Zurich re Insurance Claim for damage to the Pump House		2400
18.6.24	Vision ICT re emails 18580	£240.00	Invoice to be approved by PC before paying
24.6.24	The Play Inspection Co	£219.00	Invoice to be approved by PC before paying
As at 20.6.24		Nat West Current Account	£28,733.30
As at 20.6.24		Nat West Deposit Account	£29,076.07
As at 20.6.24		Nat West Bonus Saver (Community Fund)	£23,533.70
			£81,343.07

Before the end of June a transfer will be made from the Forestmoor account to the current account re the 2 grants already paid
Bradworthy Memorial Hall £1340.00 and Putford FC £500.00